

April 2020 Treasurer Report

(As of April 6, 2020)

Charlevoix State Bank

1. General Fund-\$486,457.56 (\$210,000 should be available for Restricted Township Funds)
2. Park Checking-\$2,000.00(need to maintain \$2K bal. to avoid fees)
3. Tax Account-\$122,208.89(restricted Treasury Funds)
4. Park Construction Savings-\$100.14(need to maintain \$100 to avoid fees)
5. Township Checking-\$1019.81

Forefront

6. Metro Account Revenue Sharing-\$45,925.23(restricted funds)
7. Prime Share Account-\$134.27

Chemical Bank

8. Road Fund-\$672,421.56(restricted funds)